

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Henderson		1710						
BEER TAX								
	CITY OF HENDERSON	802	BEER TAX				10/20/2003	\$1,571.18
	CITY OF HENDERSON	802	BEER TAX				4/20/2004	\$1,345.29
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,916.47
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,111.07
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,107.95
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,107.95
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,108.83
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,109.29
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,109.28
	CITY OF HENDERSON	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,109.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,307.80
EXCISE TAX								
CITY OF HENDERSON		802	EXCISE TAX				3/20/2004	\$20,526.19
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$20,526.19
GASOLINE AND MOTOR FUEL TAX								
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,654.15
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,634.29
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,070.12
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,888.52
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,574.33
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,921.95
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,007.25
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,920.83
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,573.72
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,457.84
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,933.68
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,580.65
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,563.10
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,832.05
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,901.12
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,639.05
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,550.77
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,421.90

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CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,585.29
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,942.31
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,078.76
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,438.45
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,797.23
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,507.12
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,505.26
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,382.48
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,565.90
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,281.30
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,560.86
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,378.10
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,539.83
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,857.92
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,299.91
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,848.25
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,710.33
CITY OF HENDERSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,534.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$165,939.23</b>
<b>INCOME TAX</b>								
CITY OF HENDERSON		802	INCOME TAX				7/31/2003	\$14,040.34
CITY OF HENDERSON		818	INCOME TAX				5/20/2004	(\$278.92)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$13,761.42</b>

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<b>MIXED DRINK</b>								
CITY OF HENDERSON		802	MIXED DRINK				7/20/2003	\$266.50
CITY OF HENDERSON		802	MIXED DRINK				8/20/2003	\$227.50
CITY OF HENDERSON		802	MIXED DRINK				9/20/2003	\$239.78
CITY OF HENDERSON		802	MIXED DRINK				10/20/2003	\$234.33
CITY OF HENDERSON		802	MIXED DRINK				11/20/2003	\$266.63
CITY OF HENDERSON		802	MIXED DRINK				12/20/2003	\$258.90
CITY OF HENDERSON		802	MIXED DRINK				1/20/2004	\$322.14
CITY OF HENDERSON		802	MIXED DRINK				2/20/2004	\$418.97
CITY OF HENDERSON		802	MIXED DRINK				3/20/2004	\$234.78
CITY OF HENDERSON		802	MIXED DRINK				4/20/2004	\$267.99
CITY OF HENDERSON		802	MIXED DRINK				5/20/2004	\$329.87
CITY OF HENDERSON		802	MIXED DRINK				6/20/2004	\$245.70
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$3,313.09</b>
<b>SALES TAX</b>								
CITY OF HENDERSON		802	SALES TAX				7/20/2003	\$30,295.80
CITY OF HENDERSON		802	SALES TAX				8/20/2003	\$31,090.61
CITY OF HENDERSON		802	SALES TAX				9/20/2003	\$28,027.86
CITY OF HENDERSON		802	SALES TAX				10/20/2003	\$28,740.61
CITY OF HENDERSON		802	SALES TAX				11/20/2003	\$28,485.25
CITY OF HENDERSON		802	SALES TAX				12/20/2003	\$28,176.12
CITY OF HENDERSON		802	SALES TAX				1/20/2004	\$27,384.87
CITY OF HENDERSON		802	SALES TAX				2/20/2004	\$34,912.12
CITY OF HENDERSON		802	SALES TAX				3/20/2004	\$25,307.50

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CITY OF HENDERSON		802	SALES TAX				4/20/2004	\$25,872.96
CITY OF HENDERSON		802	SALES TAX				5/20/2004	\$29,462.62
CITY OF HENDERSON		802	SALES TAX				6/20/2004	\$28,962.96
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$346,719.28</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$93.90
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$91.34
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$105.98
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$100.11
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$93.27
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$84.83
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$82.39
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$27.29
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$149.60
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$50.53
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$69.97
CITY OF HENDERSON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$67.51
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,016.72</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF HENDERSON		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,702.94
CITY OF HENDERSON		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,702.94
CITY OF HENDERSON		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,702.94
CITY OF HENDERSON		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,702.93

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$38,811.75
Total For All Revenue Sources								\$606,311.95